

Format for Liquid asset / availability of Credit facility BANK
LETTER HEAD

Date:

BANK CERTIFICATE

**To,
Superintending
Engineer(Elc), C, O&M,
South Circle,
3rd Floor, MA Bhavan, NT
Road Bangalore-560 001.**

Sub:- "Tender for the work of "Construction of solid block masonry compound wall to vacant land at Gubbalala & Toorahalli layout fromed by Jayanagar co-operative housing society, Uttarahalli Hobli, Bangalore of Jayanagar division, BESCOM". - **Reg. Bank certificate**

This is to certify that the banker certificate is issued for the work of "**Construction of solid block masonry compound wall to vacant land at Gubbalala & Toorahalli layout fromed by Jayanagar co-operative housing society, Uttarahalli Hobli, Bangalore of Jayanagar division, BESCOM.**" Sri/Ms... Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / before 06.04.2026 are indicated below.

Sl No	Type of facility	Amount Rs (As on or before 06.04.2026) or before the date of Submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior
Address :

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

**To,
Superintending
Engineer(Elc), C, O&M,
South Circle,
3rd Floor, MA Bhavan, NT
Road Bangalore-560 001.**

**Sub: In principle sanction for line of credit to
Sri/Ms.....
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With reference to the above subject, we hereby
agreed In- principle to sanction line of Credit facility
subject to Bank's terms and conditions, to the extent of
**Rs. 20.34 Lakhs (Rupees twenty lakhs and thirty-
four thousand only)** to Sri/Ms
.....

..... for the work of
"Construction of solid block masonry compound wall to vacant
land at Gubbalala & Toorahalli layout fromed by Jayanagar co-
operative housing society, Uttarahalli Hobli, Bangalore of
Jayanagar division, BESCOB."

This letter is issued at the request of Sri/ M/s.....

S/d
Chief Manager/Senior Manager/Branch
Manager
Address with Seal: